

DR-2 Disclosure Summary Page

DR-2

Credit Union PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2013	
County:	_NA	Adjusted Due Date		
District:	0	Filed Date	1/16/2013 12:11:59 PM	
Committee Code:	6021	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Groves	First Name:	Lorraine	MI:	
Address:	103 South Fairmount				
City:	Sioux City	State:	IA	Zip Code:	51106
				Phone:	712-255-3400
E-Mail:	lgroves@municipalpcu.com				

Chairperson

Last Name:	Cale	First Name:	Dave	MI:	
Address:	1831 25th St				
City:	West Des Moines	State:	IA	Zip Code:	50266
				Phone:	515-224-1222
E-Mail:	dave@financialpluscu.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$194,398.93
Schedule A: Cash Contributions Total	\$39,814.59
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$234,213.52
Schedule B: Expenditure Total	\$98,343.75
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$135,869.77

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00